

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Martin</b>	<b>1763</b>							
<b>BEER TAX</b>								
CITY OF MARTIN		802	BEER TAX				10/20/2003	\$2,811.12
CITY OF MARTIN		802	BEER TAX				4/20/2004	\$2,406.97
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$5,218.09</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,999.82
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,982.32
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,982.32
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,983.90
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,984.71
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,984.70
CITY OF MARTIN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,984.70

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$23,821.97
EXCISE TAX								
CITY OF MARTIN		802	EXCISE TAX				3/20/2004	\$4,158.81
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,158.81
GASOLINE AND MOTOR FUEL TAX								
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,977.31
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$17,340.74
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,525.89
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,816.75
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$17,692.32
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,227.90
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,225.89
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$17,904.75
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,815.66
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16,921.77
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,248.88
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,828.06
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$17,591.30
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,796.66
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,190.62
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,721.73
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$17,088.03
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,544.03

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CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,836.37
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,264.32
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,032.69
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,004.74
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$16,887.06
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,696.51
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,473.51
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,590.85
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,217.42
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,316.91
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,292.48
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,254.85
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,755.02
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,113.34
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$16,639.19
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,096.02
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$17,373.51
CITY OF MARTIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,745.70
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$297,048.78</b>
<b>INCOME TAX</b>								
CITY OF MARTIN		802	INCOME TAX				7/31/2003	\$38,251.98
CITY OF MARTIN		818	INCOME TAX				2/20/2004	(\$16.39)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$38,235.59</b>

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<b>MIXED DRINK</b>								
CITY OF MARTIN		802	MIXED DRINK				7/20/2003	\$1,481.50
CITY OF MARTIN		802	MIXED DRINK				8/20/2003	\$1,352.00
CITY OF MARTIN		802	MIXED DRINK				9/20/2003	\$1,265.81
CITY OF MARTIN		802	MIXED DRINK				10/20/2003	\$1,320.41
CITY OF MARTIN		802	MIXED DRINK				11/20/2003	\$1,840.38
CITY OF MARTIN		802	MIXED DRINK				12/20/2003	\$1,967.42
CITY OF MARTIN		802	MIXED DRINK				1/20/2004	\$1,782.69
CITY OF MARTIN		802	MIXED DRINK				2/20/2004	\$1,816.81
CITY OF MARTIN		802	MIXED DRINK				3/20/2004	\$1,873.24
CITY OF MARTIN		802	MIXED DRINK				4/20/2004	\$1,871.87
CITY OF MARTIN		802	MIXED DRINK				5/20/2004	\$1,789.06
CITY OF MARTIN		802	MIXED DRINK				6/20/2004	\$1,901.65
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$20,262.84</b>
<b>SALES TAX</b>								
CITY OF MARTIN		802	SALES TAX				7/20/2003	\$54,529.32
CITY OF MARTIN		802	SALES TAX				8/20/2003	\$55,626.64
CITY OF MARTIN		802	SALES TAX				9/20/2003	\$50,146.84
CITY OF MARTIN		802	SALES TAX				10/20/2003	\$51,422.07
CITY OF MARTIN		802	SALES TAX				11/20/2003	\$50,965.18
CITY OF MARTIN		802	SALES TAX				12/20/2003	\$50,412.10
CITY OF MARTIN		802	SALES TAX				1/20/2004	\$48,996.41
CITY OF MARTIN		802	SALES TAX				2/20/2004	\$62,464.01
CITY OF MARTIN		802	SALES TAX				3/20/2004	\$45,279.63

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CITY OF MARTIN		802	SALES TAX				4/20/2004	\$46,291.33
CITY OF MARTIN		802	SALES TAX				5/20/2004	\$52,713.87
CITY OF MARTIN		802	SALES TAX				6/20/2004	\$51,819.90
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$620,667.30</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$169.02
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$163.43
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$189.62
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$179.11
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$166.88
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$151.77
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$147.41
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$48.83
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$267.67
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$90.41
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$125.18
CITY OF MARTIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$120.78
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,820.11</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MARTIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$17,463.51
CITY OF MARTIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$17,463.51
CITY OF MARTIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$17,463.51
CITY OF MARTIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$17,463.52

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$69,854.05
Total For All Revenue Sources								\$1,081,087.54